

Page 1 of 1

Carol Nathan

From: James Pieron [REDACTED]
 Sent: Friday, December 17, 2010 3:13 PM
 To: Carol Nathan
 Subject: James Pieron / SAXO Transactions
 Attachments: SAXO_2007.pdf; SAXO_2008.pdf; SAXO_2009.pdf; SAXO_2010.pdf

	<u>SAXO - Capital Loss</u>		
	<u>Open/Close</u>	<u>Balance</u>	<u>P&L</u>
2007	\$2,500,000.00	\$2,201,976.46	(\$298,023.54)
2008		\$1,601,635.04	(\$600,141.42)
2009		\$1,567,916.04	(\$33,919.00)
2010		\$1,820,000.00	\$252,083.96

From: Carol Nathan [REDACTED]
 Sent: Thursday, December 16, 2010 7:16 PM
 To: James Pieron
 Subject: 2007

Hi,

That tax amount included a \$50,000. penalty.

Carol

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12/17/2010

CONFIDENTIAL TREATMENT REQUESTED

GOVERNMENT
EXHIBIT

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ATSI 00215

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Account Statement for A11

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Account Statement for [REDACTED] NET				SAXO BANK	
James Dayton Hietni Jr Universitätsstrasse 117 8006 Zurich Switzerland				CAPITAL MARKETS	
Account: [REDACTED] NET				Friday, December 17, 2010 2:57:52 AM GMT	
Currency: USD				Saxo Bank Philip Heymans Allé 15 DK 2000 Hellerup Denmark	
Period: 01-Jan-2007 - 31-Dec-2007				Phone no: +45 39 77 40 00	
				Fax No.: +45 39 77 42 00	
				Email: info@saxobank.com	
Posting Code	Value Date	Description	Net Change	Balance	
Balance Start(01-Jan-2007)				0.00	
23-Nov-2007	23-Nov-2007	DEPOSIT 104882HET (89918907, 49234275)	2,500,000.00	2,500,000.00	
30-Nov-2007	01-Dec-2007	Interest NOV-2007 - IC 49359952	1,198.83	2,501,198.83	
04-Dec-2007	04-Dec-2007	Fx Options USDCHF 246479303	-25,358.24	2,475,840.59	
04-Dec-2007	04-Dec-2007	Fx Options USDCHF 246182285	-21,958.49	2,453,882.10	
04-Dec-2007	04-Dec-2007	Fx Options USDJPY 246499055	-53,056.48	2,400,825.62	
04-Dec-2007	04-Dec-2007	Fx Options USDJPY 246500651	52,599.07	2,348,026.57	
04-Dec-2007	04-Dec-2007	Fx Spot & Forwards USDJPY 245465511/246447435	-125,743.44	2,222,283.13	
04-Dec-2007	04-Dec-2007	Fx Spot & Forwards USDJPY 245514926/246447439	-45,715.18	2,176,567.95	
04-Dec-2007	04-Dec-2007	Fx Spot & Forwards USDJPY 245606260/246447439	-39,424.44	2,137,143.51	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 245659263/246585360	-32,042.38	2,105,101.13	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 245739719/246585360	-9,154.91	2,095,946.22	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 245739823/246585360	-13,732.37	2,082,213.85	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 245747845/246585360	-9,381.28	2,072,832.57	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246121938/246585360	5,513.09	2,078,345.66	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246447079/246585406	-19,041.04	2,059,304.62	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246447653/246639787	-13,241.55	2,046,063.07	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246459931/246652157	-4,984.09	2,041,078.98	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246621683/246652157	-11,508.72	2,029,570.26	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246622731/246652155	-11,780.58	2,017,789.68	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246628713/246652155	-4,666.92	2,013,122.76	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246628713/246654663	-6,479.32	2,006,643.44	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246649323/246654663	-8,155.79	1,998,487.65	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246649323/246672708	-12,324.30	1,986,163.35	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246655093/246672708	-2,129.57	1,984,033.78	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246655093/24672882	-2,492.05	1,981,541.73	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246673882/246718746	-6,786.40	1,974,755.34	
05-Dec-2007	07-Dec-2007	Fx Spot & Forwards USDJPY 246674602/246718746	-7,929.24	1,966,826.10	
05-Dec-2007	07-Dec-2007	Fx Options USDCHF 246585430	-32,803.53	1,934,022.57	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245665165/246760504	-50,802.38	1,883,220.09	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245670123/246760504	-53,028.21	1,830,191.88	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245709322/246782276	-40,580.25	1,789,611.63	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245730693/246782276	-37,241.88	1,752,369.75	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDCHF 245971061/246861626	-16,302.54	1,736,067.21	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDJPY 246751064/246861076	29,938.94	1,765,996.15	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDJPY 246881256/246892299	-14,442.91	1,751,553.24	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDJPY 246918167/246925397	-12,186.20	1,739,367.04	
06-Dec-2007	10-Dec-2007	Fx Spot & Forwards USDJPY 246916957/246925397	-12,366.74	1,726,999.30	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 245988240/246909177	-8,910.05	1,718,089.25	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 246061676/247007045	6,576.56	1,724,665.81	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 245992384/247007045	10,805.20	1,735,471.01	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 246991584/247031669	2,073.03	1,737,544.04	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 246992384/247031679	568.98	1,738,113.02	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 247031679/247049753	-2,526.00	1,735,586.02	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 247031679/247049753	-4,005.52	1,731,580.50	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDCHF 247031679/247049753	-1,871.11	1,729,709.39	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 248937962/246950657	8,998.15	1,738,707.54	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 248950897/247007143	12,160.87	1,750,868.41	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 248950897/247007143	11,759.96	1,762,628.37	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 248950897/247031705	11,296.69	1,773,925.06	
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 248950897/247031705	285.09	1,774,210.15	

<https://www.onlinewebconnect.com/CSWeb/summary/ReportAccountStatementPrint2.as...> 12/16/2010

Account Statement for Ail

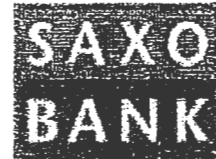
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07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 246990302/247031715	1,336.36	1,772,545.51
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 246990302/247031727	619.63	1,774,365.14
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 247031727/247049797	-1,547.76	1,772,817.38
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 247031762/247049749	-9,313.55	1,763,503.83
07-Dec-2007	11-Dec-2007	Fx Spot & Forwards USDJPY 247031889/247049749	-9,763.48	1,753,740.35
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCHF 247031783/247035176	-3,832.34	1,749,908.01
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCHF 247033164/247035176	-2,485.04	1,747,422.97
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCHF 247033164/247035124	-7,481.79	1,739,941.18
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCHF 247033164/247035378	-2,253.95	1,737,687.23
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCHF 247033181/247035378	-4,347.92	1,733,339.31
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDCHF 247035181/247035360	-6,228.58	1,727,110.73
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDJPY 247033187/247033480	970.76	1,728,081.49
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDJPY 247033187/247033480	-1,889.25	1,726,192.24
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDJPY 247033209/247035066	-944.63	1,725,247.61
11-Dec-2007	13-Dec-2007	Fx Spot & Forwards USDJPY 247033209/247034494	11,167.16	1,736,414.77
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 247324300/247453160	-4,601.72	1,731,813.05
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 247325866/247453160	-6,435.06	1,725,377.99
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 247344852/247453160	-2,476.08	1,722,901.91
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 247345233/247453160	-1,082.21	1,721,819.70
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 247345235/247453210	-2,199.04	1,719,619.66
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 24749E349/247504017	2,034.26	1,721,654.92
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 24749E349/247504075	504.18	1,722,159.10
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 24749E455/247506075	7,233.89	1,729,392.99
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 24749E455/247506075	1,385.40	1,730,777.59
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 24750E679/247510881	55,591.34	1,786,368.93
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 24750E689/247510881	53,591.34	1,840,960.27
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 24750E923/247510881	27,795.67	1,868,755.94
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDCHF 24750E923/247510922	27,883.35	1,896,639.29
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDJPY 247033209/247451914	2,197.36	1,898,836.65
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDJPY 247329330/247451914	10,155.87	1,909,992.52
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDJPY 247329616/247451914	8,693.26	1,918,685.78
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDJPY 247334032/247451914	3,108.72	1,921,794.50
11-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDJPY 24749E311/247505977	5,318.60	1,927,113.10
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDJPY 24750E919/247510939	135,402.75	2,062,515.85
12-Dec-2007	14-Dec-2007	Fx Spot & Forwards USDJPY 24750E945/247510939	135,402.75	2,197,918.60
31-Dec-2007	01-Jan-2008	Interest DEC-2007 - KC 49499404	4,057.86	2,201,976.46
Balance as of 31-Dec-2007			USD	2,201,976.46

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Account Statement for All

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CAPITAL MARKETS
Friday, December 17, 2010 3:33:34 AM GMT

Account Statement for [REDACTED] INET

James Dayton Pivon Jr
Universitätsstrasse 112
8006 Zurich
Switzerland

Saxo Bank
Philip Heymans Allé 15
DK 2500 Hellerup
Denmark

Account: [REDACTED] INET

Currency: USD

Period: 01-Jan-2009 - 31-Dec-2009

Phone no.: +45 39 77 40 00

Fax No.: +45 39 77 42 00

Email: info@saxobank.com

Posting Date	Value Date	Description	Net Change	Balance
Balance Start 01-Jan-2009				1,601,835.04
06-Jan-2009	04-Jan-2009	Fx Spot & Forwards EURUSD 311229791/312082596	-124,949.48	1,476,885.56
06-Jan-2009	04-Jan-2009	Fx Spot & Forwards EURUSD 311537161/312081596	-102,967.82	1,373,917.74
06-Jan-2009	04-Jan-2009	Fx Spot & Forwards EURUSD 311827518/312084476	-105,327.21	1,268,590.53
06-Jan-2009	04-Jan-2009	Fx Spot & Forwards EURUSD 311956712/312084475	-36,240.40	1,232,350.13
06-Jan-2009	04-Jan-2009	Fx Spot & Forwards EURUSD 311956712/312124578	-53,565.40	1,178,784.73
06-Jan-2009	04-Jan-2009	Fx Spot & Forwards USDJPY 311826682/312087650	-36,887.53	1,139,497.18
06-Jan-2009	04-Jan-2009	Fx Spot & Forwards USDJPY 311827261/312087652	-36,833.91	1,102,663.27
05-Feb-2009	03-Jan-2009	Corporate Actions SP500.I 0	-11.93	1,102,651.34
24-Feb-2009	24-Feb-2009	Fx Spot & Forwards USDJPY 312037724/320840841	80,696.60	1,183,347.92
24-Feb-2009	24-Feb-2009	Fx Spot & Forwards USDJPY 312067780/320840855	80,438.89	1,263,786.81
24-Feb-2009	24-Feb-2009	Fx Spot & Forwards USDJPY 320715081/320861071	19,770.83	1,283,556.84
25-Feb-2009	09-Jan-2009	Corporate Actions SP500.I 0	11.94	1,283,568.78
26-Feb-2009	02-Mar-2009	Fx Spot & Forwards USDJPY 321136629/321218875	-5,101.46	1,278,467.32
26-Feb-2009	02-Mar-2009	Fx Spot & Forwards USDJPY 321136831/321218875	-4,999.43	1,273,467.89
26-Feb-2009	02-Mar-2009	Fx Spot & Forwards USDJPY 321136831/321218875	-4,999.43	1,268,468.46
03-Mar-2009	05-Mar-2009	Fx Spot & Forwards USDJPY 321065720/321217194	-667.95	1,267,800.51
03-Mar-2009	05-Mar-2009	Fx Spot & Forwards USDJPY 321065720/321217194	-591.17	1,267,209.34
03-Mar-2009	05-Mar-2009	Fx Spot & Forwards USDJPY 321066064/321187195	-616.76	1,266,592.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322078634/322345269	1,607.00	1,268,199.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082601/322345265	7,744.00	1,276,243.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082601/322345901	2,006.00	1,278,249.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082614/322345901	3,178.00	1,280,427.58
04-Mar-2009	16-Mar-2009	Corporate Actions SP500.I 0	7.99	1,280,435.57
04-Mar-2009	20-Mar-2009	Corporate Actions SP500.I 0	2.09	1,280,437.66
04-Mar-2009	25-Mar-2009	Corporate Actions SP500.I 0	3.28	1,280,440.94
04-Mar-2009	27-Mar-2009	Corporate Actions SP500.I 0	6.32	1,280,447.26
04-Mar-2009	30-Mar-2009	Corporate Actions SP500.I 0	0.24	1,280,447.50
04-Mar-2009	31-Mar-2009	Corporate Actions SP500.I 0	18.45	1,280,465.95
04-Mar-2009	01-Apr-2009	Corporate Actions SP500.I 0	55.15	1,280,521.10
04-Mar-2009	02-Apr-2009	Corporate Actions SP500.I 0	15.24	1,280,536.34
04-Mar-2009	03-Apr-2009	Corporate Actions SP500.I 0	2.63	1,280,538.97
04-Mar-2009	05-Mar-2009	Fx Spot & Forwards USDJPY 321079778/322348561	47,942.41	1,328,500.48
04-Mar-2009	05-Mar-2009	Fx Spot & Forwards USDJPY 321879508/322348795	47,741.74	1,376,242.19
05-Mar-2009	09-Mar-2009	Fx Spot & Forwards USDJPY 322348799/322348535	-4,914.31	1,371,327.88
05-Mar-2009	09-Mar-2009	Fx Spot & Forwards USDJPY 322348813/322348535	-4,914.31	1,366,413.57
05-Mar-2009	09-Mar-2009	Fx Spot & Forwards USDJPY 322348949/322348535	-5,298.59	1,361,114.98
05-Mar-2009	09-Mar-2009	Fx Spot & Forwards USDJPY 322350515/322348535	-5,426.57	1,355,688.41
06-Mar-2009	10-Mar-2009	Fx Spot & Forwards USDJPY 322601601/322612619	7,459.36	1,363,147.77
06-Mar-2009	10-Mar-2009	Fx Spot & Forwards USDJPY 322601692/322612619	7,256.00	1,370,403.77
06-Mar-2009	10-Mar-2009	Fx Spot & Forwards USDJPY 322601705/322612619	7,231.50	1,377,635.27
06-Mar-2009	12-Mar-2009	Fx Spot & Forwards USDJPY 322661747/322612615	7,408.76	1,385,044.03
09-Mar-2009	09-Mar-2009	FX: correction on T/H roll fees	2,722.00	1,387,766.03
09-Mar-2009	11-Mar-2009	Fx Spot & Forwards USDJPY 322975981/323017138	-28,468.92	1,359,297.01
09-Mar-2009	11-Mar-2009	Fx Spot & Forwards USDJPY 323074570/323074710	1,308.62	1,360,605.63
10-Mar-2009	12-Mar-2009	Fx Spot & Forwards USDJPY 323074574/323075140	6,706.14	1,367,311.77
10-Mar-2009	12-Mar-2009	Fx Spot & Forwards USDJPY 323074574/323075140	6,493.50	1,373,805.27
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323334140/323344568	4,976.09	1,378,781.36
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323334192/323344568	4,592.52	1,383,373.88
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323334268/323344590	4,899.37	1,388,273.25
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323334253/323344590	6,135.29	1,394,408.54

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Account Statement for A.I.

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11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323338358/323364596	12,478.57	1,408,902.21
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323559487/323514756	-8,213.15	1,398,688.96
12-Mar-2009	16-Mar-2009	Fx Spot & Forwards USDJPY 323589338/323600664	55,136.20	1,453,825.16
13-Mar-2009	17-Mar-2009	Fx Spot & Forwards USDJPY 32366681/323684426	-2,062.30	1,451,762.86
13-Mar-2009	17-Mar-2009	Fx Spot & Forwards USDJPY 323855246/323866442	-6,357.85	1,445,405.01
16-Mar-2009	18-Mar-2009	Fx Spot & Forwards USDJPY 32431032/324313337	760.14	1,446,217.15
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324323599/324338432	5,896.33	1,452,115.30
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324332749/324338636	5,519.92	1,457,635.42
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324314841/324333670	6,302.00	1,463,937.42
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324325081/324338694	7,588.63	1,471,526.05
18-Mar-2009	20-Mar-2009	Fx Spot & Forwards EURUSD 324327134/324829164	11,850.00	1,483,376.05
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558827/324579374	-1,885.38	1,481,490.67
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558827/324579374	-1,885.38	1,479,605.29
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558839/324579374	-2,355.46	1,477,249.82
19-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 324829030/324847297	20,309.34	1,497,559.16
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325104953/325121892	-890.26	1,496,668.90
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325105057/325121892	-2,199.45	1,494,469.45
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106165/325121892	-1,440.12	1,493,029.33
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106169/325121892	-1,544.86	1,491,484.47
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106173/325121892	-1,283.02	1,489,901.45
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325111150/325121892	-29,326.12	1,460,575.33
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325127337/325135000	-4,608.39	1,455,966.94
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325122338/325135040	-5,027.34	1,450,939.60
24-Mar-2009	26-Mar-2009	Fx Spot & Forwards USDJPY 325621268/325636328	-34,261.65	1,416,677.95
25-Mar-2009	27-Mar-2009	Fx Spot & Forwards USDJPY 325870210/325890862	43,149.56	1,459,827.51
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139427/326145596	-5,752.70	1,454,074.81
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139515/326145596	-5,752.70	1,448,322.11
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139717/326145596	-4,709.07	1,443,613.04
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139851/326145596	-3,610.89	1,439,992.15
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards EURUSD 326503676/326534606	50.00	1,399,933.45
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards EURUSD 326550786/326554980	460.00	1,400,393.45
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards USDJPY 326342217/326350238	39,335.45	1,439,728.90
31-Mar-2009	02-Apr-2009	Fx Spot & Forwards USDJPY 326801306/326832344	-2,589.49	1,437,139.41
31-Mar-2009	02-Apr-2009	Fx Spot & Forwards USDJPY 326806138/326836392	-7,819.25	1,429,320.16
31-Mar-2009	02-Apr-2009	CFD Fx 09-mar-01/09-mar-31 0	-47.58	1,429,272.58
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327011115/327019088	-4,718.22	1,424,554.36
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327011221/327019088	-3,249.10	1,421,305.26
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327019821/327022118	-7,946.22	1,413,359.04
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327019922/327022118	-10,201.25	1,403,157.79
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327117242/327127318	-16,679.04	1,386,478.75
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233644/327242110	5,560.67	1,392,039.42
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233709/327242110	5,685.66	1,397,725.08
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233781/327242110	5,560.67	1,403,285.75
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233840/327242110	5,560.67	1,408,846.42
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233948/327242110	1,177.12	1,409,963.54
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327234036/327242110	9,244.36	1,419,207.90
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327507244/327509886	1,349.63	1,419,217.53
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327512506/327512905	-6,587.42	1,412,630.11
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327516748/327521913	-26,609.41	1,386,020.67
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327526191/327526479	-10,820.40	1,375,200.27
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327652054/327707769	317.41	1,375,516.68
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 327745275/327745311	5,132.07	1,380,648.75
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 327740347/327745311	4,245.38	1,384,894.13
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328123000/328176754	11,217.45	1,396,111.58
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328174337/328176754	12,414.59	1,408,526.17
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328181162/328181298	3,491.46	1,412,017.63
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328387176/328389346	-4,156.53	1,407,861.10
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328387306/328389346	-4,383.25	1,403,477.85
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328387398/328389346	-4,887.07	1,398,590.78
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328387570/328389346	-4,584.77	1,394,006.01
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328387680/328389346	-3,854.23	1,390,151.78
05-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 328387718/328389346	-3,451.18	1,386,700.60
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586276/328588622	-1,081.40	1,385,619.20
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586280/328588622	-1,111.48	1,384,507.72
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586282/328588622	-1,146.57	1,383,361.15
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586286/328588622	-1,146.57	1,382,214.58
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586292/328588622	-1,141.56	1,381,073.02
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586346/328588622	-1,226.79	1,379,846.23
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586372/328588622	-1,256.87	1,378,589.36
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586378/328588622	-1,256.87	1,377,332.49
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586384/328588622	-1,256.87	1,376,075.62
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586392/328588622	-1,256.87	1,374,818.75
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586518/328588622	-13,471.10	1,361,347.65
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586562/328588622	-14,022.58	1,347,325.07
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328724514/328725026	-7,513.06	1,339,812.01
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328724518/328725026	-7,766.88	1,332,045.13
14-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328724520/328725026	-7,919.17	1,324,125.96

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CAPITAL MARKETS

Friday, December 17, 2010 3:13:27 AM GMT

Account Statement for [REDACTED]INET

James Dayton Plenn Jr
Universitätsstrasse 112
8006 Zurich
Switzerland

Saxo Bank
Philip Heymans Allé 15
DK 2900 Hellerup
Denmark

Account: [REDACTED]INET

Currency: USD

Period: 01-Jan-2008 - 31-Dec-2008

Phone no.: +45 33 77 40 00

Fax No.: +45 33 77 42 30

Email: info@saxobank.com

Posting Date	Value Date	Description	Net Change	Balance
Balance Start	01-Jan-2008			2,201,976.46
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 25129726/25260773	58,166.74	2,260,143.20
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 251407926/25260773	71,837.93	2,332,583.13
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252554715/252611093	22,978.09	2,309,605.04
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 251563979/252611093	-18,269.47	2,291,335.57
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252611915/252620353	-17,421.91	2,273,913.66
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252620353/252680401	91,347.33	2,182,566.33
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252621357/252680401	85,602.81	1,096,963.52
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252621357/252685185	99,728.69	1,997,234.83
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954126	-31,368.95	1,965,865.88
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 251375604/252954126	71,352.30	2,037,218.18
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954126	169,780.45	2,206,998.63
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	28,300.00	2,235,298.63
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	27,950.00	2,263,248.63
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	38,100.00	2,301,348.63
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	38,147.49	2,339,496.12
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252939386	16,986.80	2,356,482.92
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	30,402.84	2,386,885.76
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253054353/253069733	-12,241.92	2,374,643.84
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	-12,006.50	2,362,637.34
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253070103/253087987	13,984.75	2,376,622.09
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253088047	11,094.56	2,387,716.65
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253091941	-480.26	2,387,236.39
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253094405	745.85	2,387,982.24
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954126	31,368.95	2,419,351.19
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 251375604/252954126	-71,352.30	2,347,998.89
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954126	-169,780.45	2,178,218.44
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	-28,300.00	2,149,918.44
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	-27,950.00	2,121,968.44
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	-38,100.00	2,083,868.44
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	-38,147.49	2,045,720.95
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252939386	-16,986.80	2,028,734.15
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	-30,402.84	1,998,331.31
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253054353/253069733	12,241.92	2,010,573.23
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	12,006.50	2,022,579.73
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253070103/253087987	-13,984.75	2,008,594.98
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253088047	-11,094.56	1,997,500.42
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253091941	480.26	1,997,980.68
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253094405	-745.85	1,997,234.83
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954126	31,368.95	1,965,865.88
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 251375604/252954126	71,352.30	2,037,218.18
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954126	169,780.45	2,206,998.63
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	28,300.00	2,235,298.63
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	27,950.00	2,263,248.63
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	38,100.00	2,301,348.63
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	38,147.49	2,339,496.12
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252939386	16,986.80	2,356,482.92
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	30,402.84	2,386,885.76
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253054353/253069733	-12,241.92	2,374,643.84
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	-12,006.50	2,362,637.34
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 253070103/253087987	13,984.75	2,376,622.09

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25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253080047	11,094.56	2,307,716.05
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 25308149/253091941	-480.26	2,307,235.79
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 25308149/253098405	745.85	2,307,982.24
29-Jan-2008	31-Jan-2008	Fx Spot & Forwards USDJPY 253342910/253352261	-10,321.11	2,377,661.13
30-Jan-2008	01-Feb-2008	Fx Spot & Forwards EURUSD 253661319/253669511	600.00	2,378,261.13
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253670755/253711011	17,641.95	2,395,903.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253713665/253723585	-1,300.00	2,394,603.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253727913/253881230	21,000.00	2,415,603.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253840942/253881230	24,300.00	2,440,203.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253138403/253714181	-6,525.43	2,433,677.65
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253138403/253714233	-26,479.42	2,407,198.23
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253354591/253714233	-20,424.69	2,386,773.54
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253714256/253718659	24,718.34	2,365,055.20
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253721985/253723883	-5,014.10	2,360,041.10
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253721985/253911872	-15,797.73	2,344,243.37
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253723315/253911872	-2,863.96	2,341,379.41
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253723541/253911872	-4,079.27	2,336,188.14
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253904794/253911872	25,428.74	2,361,616.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49629075	3,255.54	2,364,872.42
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49629075	-3,255.54	2,361,616.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49724354	3,255.54	2,364,872.42
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49724354	-3,255.54	2,361,616.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49888393	3,403.72	2,365,020.20
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 253979366/254008790	-30,873.49	2,334,146.71
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 254007936/254008000	-35,392.49	2,298,754.22
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 254020316/254076521	217,250.01	2,516,004.23
29-Feb-2008	03-Mar-2008	Interest - Feb 2008	1,980.91	2,518,195.14
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCHF 259931266/260469827	96,524.44	2,614,719.58
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCHF 260598524/260644591	-4,746.86	2,609,972.92
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCHF 260598524/260644591	-5,104.15	2,604,868.77
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCHF 260598822/260645095	-9,697.39	2,595,171.38
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 258891118/260848433	-202,660.25	2,392,510.63
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 259888082/260848433	-101,304.15	2,291,206.48
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260472217/260848433	644.40	2,291,850.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260846457/260932387	26,850.00	2,318,700.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260977395/261029305	-13,750.00	2,304,950.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260977395/261029305	-12,500.00	2,292,450.88
18-Mar-2008	24-Mar-2008	Fx Spot & Forwards USDJPY 261561769/261597451	-51,917.68	2,240,533.20
27-Mar-2008	31-Mar-2008	Fx Spot & Forwards EURUSD 261859338/262240746	-68,272.12	2,172,261.08
27-Mar-2008	31-Mar-2008	Fx Spot & Forwards USDCHF 261859396/262247302	220,337.74	2,392,468.82
31-Mar-2008	01-Apr-2008	Interest - Mar 2008	1,892.08	2,394,190.90
30-Apr-2008	01-May-2008	Interest - Apr 2008	1,140.46	2,395,331.36
27-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 263623527/271978739	-12,410.15	2,382,921.21
27-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 268525809/271978739	-102,390.40	2,280,530.81
27-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 269345597/271978739	-51,061.40	2,229,469.41
27-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 278331792/271978739	-66,203.95	2,163,265.46
30-May-2008	03-Jun-2008	Fx Spot & Forwards EURUSD 271955845/273242701	147,414.50	2,310,679.96
30-May-2008	03-Jun-2008	Interest - May 2008	337.18	2,311,017.14
01-Jun-2008	05-Jun-2008	Fx Spot & Forwards EURUSD 273314104/273610176	64,362.10	2,246,755.04
01-Jun-2008	05-Jun-2008	Fx Spot & Forwards EURUSD 27361172/273694364	-18,400.00	2,228,355.04
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273700826/274575813	-27,732.40	2,200,622.64
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273701776/274575813	-32,158.38	2,168,464.26
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273709894/274575813	-43,811.05	2,124,653.21
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273727708/274575813	-49,712.35	2,074,940.86
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 275061683/275115154	31,730.80	2,106,671.66
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 275095571/275115154	1,600.00	2,108,271.66
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 275135918/275144420	-8,400.00	2,099,871.66
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275150830/275401520	63,572.60	2,163,444.26
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275361816/275401520	-47,633.50	2,115,810.76
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275401520/275403824	-15,000.00	2,100,810.76
12-Jun-2008	12-Jun-2008	Contract Futures CLN8 275693612	-11.47	2,100,799.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275686650/275733480	44,700.00	2,145,499.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275695011/275735412	-800.00	2,144,699.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275735412/275739194	-4,800.00	2,139,899.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275740714/275742644	-19,400.00	2,120,499.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275785496/275798514	-25,500.00	2,094,999.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275784460/275803514	-30,500.00	2,064,499.29
20-Jun-2008	27-Jun-2008	Contract Futures CLN8 275693612/27354633	538.53	2,064,637.82
25-Jun-2008	27-Jun-2008	Fx Spot & Forwards EURUSD 277871259/277945801	-29,500.00	2,035,137.82
27-Jun-2008	27-Jun-2008	Fx Spot & Forwards EURUSD 277871259/277947257	-28,950.00	2,006,187.82
30-Jun-2008	01-Jul-2008	Interest - Jun 2008	100.57	2,006,288.39
31-Jul-2008	01-Aug-2008	Interest - Jul 2008	311.53	2,006,599.92
29-Aug-2008	01-Sep-2008	Interest - Aug 2008	142.50	2,006,842.42
30-Sep-2008	01-Oct-2008	Interest - Sep 2008	1,561.96	2,008,404.38
02-Oct-2008	01-Oct-2008	Interest - Sep 2008	-277.61	2,008,126.77
14-Oct-2008	16-Oct-2008	Fx Spot & Forwards USDJPY 298527374/298566077	-37,025.42	1,971,101.25
14-Oct-2008	16-Oct-2008	Fx Spot & Forwards USDJPY 298566077/298631423	-39,931.72	1,932,069.53

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14-Oct-2008	14-Oct-2008	Fx Spot & Forwards USDJPY 298849119/298851407	-10,533.15	1,921,536.48
20-Oct-2008	21-Oct-2008	Fx Spot & Forwards USDJPY 299690206/299717514	-8,358.09	1,913,178.39
21-Oct-2008	23-Oct-2008	Fx Spot & Forwards USDJPY 300140863/300145489	-4,138.98	1,909,039.41
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards AUDJPY 301129798/301138071	-32,759.41	1,876,280.00
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards EURUSD 301129794/301144946	-24,625.00	1,851,655.00
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards USDJPY 301129756/301143367	28,346.36	1,823,308.64
29-Oct-2008	31-Oct-2008	Fx Spot & Forwards USDJPY 301921045/301932703	-7,036.69	1,815,671.95
29-Oct-2008	31-Oct-2008	Fx Spot & Forwards USDJPY 301933099/301953471	-515.99	1,815,155.96
31-Oct-2008	31-Oct-2008	CFDs SP500.J 302390223/302444347	2,465.00	1,817,620.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-21 0	65.00	1,817,685.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-24 0	-65.00	1,817,620.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-31 0	0.65	1,817,621.61
31-Oct-2008	03-Nov-2008	Interest - Oct 2008	716.21	1,818,337.82
03-Nov-2008	25-Nov-2008	Corporate Actions SP500.I 0	-3.53	1,818,334.29
03-Nov-2008	19-Nov-2008	Corporate Actions SP500.I 0	-1.42	1,818,330.87
07-Nov-2008	21-Nov-2008	Corporate Actions SP500.I 0	-1.67	1,818,329.20
04-Nov-2008	04-Nov-2008	CFDs SP500.J 302444347/302703325	-320.00	1,818,009.20
04-Nov-2008	26-Nov-2008	Corporate Actions SP500.I 0	-4.21	1,818,004.99
04-Nov-2008	28-Nov-2008	Corporate Actions SP500.I 0	-1.49	1,818,003.50
04-Nov-2008	06-Nov-2008	Fx Spot & Forwards EURUSD 302490902/302690789	65,835.00	1,883,838.50
05-Nov-2008	05-Nov-2008	CFDs SP500.J 302703325/303126654	-495.00	1,883,343.50
05-Nov-2008	14-Nov-2008	Corporate Actions SP500.I 0	1.86	1,883,345.36
05-Nov-2008	21-Nov-2008	Corporate Actions SP500.I 0	3.24	1,883,348.60
05-Nov-2008	25-Nov-2008	Corporate Actions SP500.I 0	21.45	1,883,370.05
05-Nov-2008	28-Nov-2008	Corporate Actions SP500.I 0	1.79	1,883,371.84
05-Nov-2008	01-Dec-2008	Corporate Actions SP500.I 0	193.96	1,883,565.80
05-Nov-2008	02-Dec-2008	Corporate Actions SP500.I 0	189.62	1,883,755.42
05-Nov-2008	05-Dec-2008	Corporate Actions SP500.I 0	26.02	1,883,781.44
05-Nov-2008	10-Dec-2008	Corporate Actions SP500.I 0	10.56	1,883,792.00
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 302594493/303208658	-35,055.70	1,848,736.30
05-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 302677179/303208658	-70,595.22	1,778,141.08
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 302689599/303225664	-88,347.03	1,689,794.05
05-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 302693761/303223724	-75,970.32	1,613,823.73
05-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 303173830/303225856	6,775.00	1,620,598.73
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 303173832/303225942	6,525.00	1,627,123.73
07-Nov-2008	12-Nov-2008	Fx Spot & Forwards EURUSD 303509297/303511579	-21,200.00	1,605,923.73
10-Nov-2008	12-Nov-2008	Fx Spot & Forwards EURUSD 303276184/303653931	-31,425.00	1,574,498.73
10-Nov-2008	12-Nov-2008	Fx Spot & Forwards EURUSD 303276270/303653931	-32,425.00	1,542,073.73
13-Nov-2008	17-Nov-2008	Fx Spot & Forwards USDJPY 304385808/304406594	-31,374.26	1,510,699.47
28-Nov-2008	01-Dec-2008	CFDFIN:08-nov-01/08-nov-30 0	-158.50	1,510,540.97
03-Dec-2008	05-Dec-2008	Fx Spot & Forwards USDJPY 307927755/308046437	16,025.33	1,526,566.30
04-Dec-2008	06-Dec-2008	Fx Spot & Forwards USDJPY 308046503/308058548	210.37	1,526,776.67
04-Dec-2008	06-Dec-2008	Fx Spot & Forwards USDJPY 308046505/308058542	-59.93	1,526,716.74
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308140986/308320071	-4,619.54	1,522,097.20
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308317371/308320621	6,265.49	1,528,362.69
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308532115/308543987	1,820.74	1,530,183.43
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308532133/308543987	1,820.74	1,532,004.17
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308535125/308543987	2,356.25	1,534,360.42
08-Dec-2008	10-Dec-2008	Fx Spot & Forwards USDJPY 308737465/308774445	1,823.03	1,536,183.45
08-Dec-2008	10-Dec-2008	Fx Spot & Forwards USDJPY 308737491/308774457	1,715.79	1,537,899.24
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USDJPY 308777844/308794862	3,105.23	1,541,004.47
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USDJPY 308777850/308794868	2,592.19	1,543,596.66
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USDJPY 308780946/308794931	5,454.41	1,549,051.07
10-Dec-2008	21-Dec-2008	Corporate Actions SP500.I 0	-0.72	1,549,050.35
10-Dec-2008	01-Jan-2009	Corporate Actions SP500.I 0	-3.12	1,549,047.23
10-Dec-2008	01-Jan-2009	Corporate Actions SP500.I 0	-4.75	1,549,042.48
10-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.88	1,549,041.60
10-Dec-2008	12-Jan-2009	Corporate Actions SP500.I 0	-0.30	1,549,041.30
10-Dec-2008	12-Dec-2008	Fx Spot & Forwards USDJPY 309001148/309214661	14,022.38	1,563,063.68
10-Dec-2008	12-Dec-2008	Fx Spot & Forwards USDJPY 309001448/309214679	14,129.64	1,577,193.32
11-Dec-2008	29-Dec-2008	Corporate Actions SP500.I 0	-0.40	1,577,192.92
11-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-1.92	1,577,191.00
11-Dec-2008	31-Dec-2008	Corporate Actions SP500.I 0	-2.58	1,577,188.42
11-Dec-2008	01-Jan-2009	Corporate Actions SP500.I 0	-0.57	1,577,187.85
11-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-8.74	1,577,179.11
11-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.18	1,577,178.93
11-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-1.95	1,577,176.97
11-Dec-2008	20-Jan-2009	Corporate Actions SP500.I 0	-2.51	1,577,174.46
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309214691/309224228	-191.21	1,576,978.25
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309214691/309224240	-180.22	1,576,798.03
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309214691/309224254	-101.10	1,576,696.93
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309215367/309224254	-145.06	1,576,551.87
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309215367/309224296	-432.98	1,576,118.89
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309215367/309224302	-373.09	1,575,745.80
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309218325/309224322	1,795.20	1,577,541.00
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309218325/309224328	1,697.28	1,579,238.28
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309218325/309224330	848.64	1,580,186.92

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11-Dec-2008	15-Dec-2008	FX Spot & Forwards USDJPY 309224330/309240333	-2,258.30	1,577,878.62
11-Dec-2008	15-Dec-2008	FX Spot & Forwards USDJPY 309225108/309240333	-3,472.62	1,574,406.00
11-Dec-2008	15-Dec-2008	FX Spot & Forwards USDJPY 309225114/309240333	-3,472.62	1,570,933.38
11-Dec-2008	15-Dec-2008	FX Spot & Forwards USDJPY 309225116/309240333	-3,351.74	1,567,581.64
11-Dec-2008	15-Dec-2008	FX Spot & Forwards USDJPY 309225118/309240333	-3,318.77	1,564,262.87
11-Dec-2008	15-Dec-2008	FX Spot & Forwards USDJPY 309225666/309240333	-9,835.44	1,554,427.43
12-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-0.28	1,554,427.15
12-Dec-2008	16-Dec-2008	FX Spot & Forwards USDJPY 309463669/309479883	-11,956.50	1,542,470.65
12-Dec-2008	16-Dec-2008	FX Spot & Forwards USDJPY 309463695/309479883	-10,136.79	1,532,333.86
12-Dec-2008	16-Dec-2008	FX Spot & Forwards USDJPY 309466813/309479883	-3,927.00	1,528,406.26
15-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-0.29	1,528,405.97
15-Dec-2008	31-Dec-2008	Corporate Actions SP500.I 0	-0.06	1,528,405.91
15-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-0.79	1,528,405.12
15-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.55	1,528,404.57
15-Dec-2008	07-Jan-2009	Corporate Actions SP500.I 0	-2.27	1,526,402.30
15-Dec-2008	17-Dec-2008	FX Spot & Forwards USDJPY 309726616/309807748	-16,102.77	1,510,299.53
15-Dec-2008	17-Dec-2008	FX Spot & Forwards USDJPY 309729332/309807748	-14,467.55	1,495,831.98
15-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-0.71	1,495,831.27
16-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-0.16	1,495,831.11
17-Dec-2008	26-Dec-2008	Corporate Actions SP500.I 0	-0.21	1,495,830.90
17-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-0.89	1,495,830.01
17-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-0.32	1,495,829.69
17-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.42	1,495,829.27
17-Dec-2008	06-Jan-2009	Corporate Actions SP500.I 0	-0.22	1,495,829.05
17-Dec-2008	13-Jan-2009	Corporate Actions SP500.I 0	-1.36	1,495,827.69
17-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-0.72	1,495,826.97
17-Dec-2008	19-Dec-2008	FX Spot & Forwards USDJPY 309995777/310431598	-35,278.58	1,460,548.39
18-Dec-2008	31-Dec-2008	Corporate Actions SP500.I 0	-0.33	1,460,548.06
18-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-0.10	1,460,547.96
18-Dec-2008	06-Jan-2009	Corporate Actions SP500.I 0	-1.49	1,460,546.47
18-Dec-2008	10-Jan-2009	Corporate Actions SP500.I 0	-1.48	1,460,544.99
18-Dec-2008	12-Jan-2009	Corporate Actions SP500.I 0	-0.24	1,460,544.75
19-Dec-2008	02-Feb-2009	Corporate Actions SP500.I 0	-0.61	1,460,544.14
19-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-0.99	1,460,543.15
22-Dec-2008	07-Jan-2009	Corporate Actions SP500.I 0	-0.16	1,460,542.99
22-Dec-2008	09-Jan-2009	Corporate Actions SP500.I 0	-7.55	1,460,535.44
22-Dec-2008	14-Jan-2009	Corporate Actions SP500.I 0	-0.41	1,460,535.03
23-Dec-2008	09-Jan-2009	Corporate Actions SP500.I 0	-12.59	1,460,522.44
23-Dec-2008	13-Jan-2009	Corporate Actions SP500.I 0	-4.90	1,460,517.54
23-Dec-2008	30-Jan-2009	Corporate Actions SP500.I 0	-0.09	1,460,517.45
23-Dec-2008	29-Dec-2008	FX Spot & Forwards EURUSD 310915891/311174928	-5,342.92	1,455,174.53
24-Dec-2008	09-Jan-2009	Corporate Actions SP500.I 0	-0.09	1,455,174.44
24-Dec-2008	20-Jan-2009	Corporate Actions SP500.I 0	-1.23	1,455,173.21
24-Dec-2008	26-Jan-2009	Corporate Actions SP500.I 0	-37.46	1,455,135.75
24-Dec-2008	29-Jan-2009	Corporate Actions SP500.I 0	-4.81	1,455,130.94
24-Dec-2008	30-Dec-2008	FX Spot & Forwards EURUSD 311136031/311243665	6,694.95	1,461,825.89
24-Dec-2008	30-Dec-2008	FX Spot & Forwards EURUSD 311229671/311243665	1,925.00	1,463,750.89
26-Dec-2008	26-Dec-2008	CFDs SP500.I 308889102/311264343	2,495.00	1,466,245.89
26-Dec-2008	26-Dec-2008	CFDs SP500.I 311264195/311264343	-26.00	1,466,219.89
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254625	-22.35	1,466,197.54
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254675	-138.57	1,466,058.97
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254625/311255255	-522.35	1,465,436.62
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254675/311255255	-2,398.57	1,462,038.05
29-Dec-2008	05-Jan-2009	FX Spot & Forwards USDJPY 309995777/311344288	2,163.38	1,464,201.43
29-Dec-2008	05-Jan-2009	FX Spot & Forwards USDJPY 310158723/311344288	15,888.16	1,480,089.59
31-Dec-2008	06-Jan-2009	FX Spot & Forwards USDJPY 310158723/311662692	24,980.92	1,505,070.51
31-Dec-2008	06-Jan-2009	FX Spot & Forwards USDJPY 310316708/311662692	38,736.38	1,543,806.89
31-Dec-2008	06-Jan-2009	FX Spot & Forwards USDJPY 310408748/311662722	41,164.03	1,584,970.92
31-Dec-2008	06-Jan-2009	FX Spot & Forwards USDJPY 311197429/311662722	7,578.89	1,592,549.81
31-Dec-2008	06-Jan-2009	FX Spot & Forwards USDJPY 311312638/311662770	9,559.50	1,601,909.31
31-Dec-2008	07-Jan-2009	CFD/FIN:08-dec-01/08-dec-31 0	-74.27	1,601,835.04
Balance as of 31-Dec-2008			USD	1,601,835.04

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17-Apr-2009	21-Apr-2009	FX Spot & Forwards USDJPY 329362456/329368800	-5,399.83	1,318,536.23
17-Apr-2009	21-Apr-2009	FX Spot & Forwards USDJPY 329362076/329368800	-4,586.75	1,313,950.08
17-Apr-2009	21-Apr-2009	FX Spot & Forwards USDJPY 329362576/329368800	-4,586.25	1,309,363.83
15-May-2009	18-May-2009	FX Spot & Forwards USDTRY 322599745/314475011	79,136.04	1,380,701.87
15-May-2009	18-May-2009	FX Spot & Forwards USDTRY 313531354/314475011	64,082.35	1,453,584.72
15-May-2009	18-May-2009	FX Spot & Forwards USDTRY 314277201/314475021	48,501.36	1,500,085.58
15-May-2009	18-May-2009	FX Spot & Forwards USDTRY 314699206/314475021	53,504.14	1,553,589.72
15-May-2009	18-May-2009	FX Spot & Forwards USDTRY 325761842/314475009	35,314.42	1,588,904.14
15-May-2009	18-May-2009	FX Spot & Forwards CDFCHF 314462313/314462165	346.13	1,589,152.57
05-Jun-2009	08-Jun-2009	FX Spot & Forwards USDCAD 337297612/337968047	17,847.05	1,606,999.62
05-Jun-2009	08-Jun-2009	FX Spot & Forwards USDCAD 317871341/337968123	4,707.74	1,611,707.36
05-Jun-2009	09-Jun-2009	FX Spot & Forwards EURUSD 318064991/338151711	-1,020.00	1,610,687.36
05-Jun-2009	09-Jun-2009	FX Spot & Forwards EURUSD 3356120619/338151711	-1,408.00	1,609,279.36
09-Jun-2009	11-Jun-2009	FX Spot & Forwards EURUSD 338401251/338433648	-659.00	1,608,620.36
09-Jun-2009	11-Jun-2009	FX Spot & Forwards EURUSD 338435449/338438103	160.00	1,609,080.36
09-Jun-2009	11-Jun-2009	FX Spot & Forwards EURUSD 338600515/338600910	560.00	1,609,640.36
09-Jun-2009	11-Jun-2009	FX Spot & Forwards EURUSD 338603724/338607646	640.00	1,610,280.36
11-Jun-2009	01-Oct-2008	Interest - Sep 2008	-1,284.35	1,608,996.01
11-Jun-2009	01-Oct-2008	Interest - Oct 2008	-716.21	1,608,279.80
11-Jun-2009	01-Nov-2008	Interest - Oct 2008	716.21	1,608,996.01
11-Jun-2009	01-Nov-2008	Interest - Sep 2008	1,284.35	1,610,280.36
17-Jul-2009	17-Jul-2009	CFD SP500.J 344987914/345067072	1,495.00	1,611,775.36
20-Jul-2009	05-Aug-2009	Corporate Actions SP500.I 0	-0.64	1,611,774.72
20-Jul-2009	22-Aug-2009	Corporate Actions SP500.I 0	-5.74	1,611,768.98
21-Jul-2009	01-Aug-2009	Corporate Actions SP500.I 0	-12.67	1,611,756.31
22-Jul-2009	22-Jul-2009	CFD SP500.J 345153142/345155126	-7,480.00	1,604,276.31
22-Jul-2009	22-Jul-2009	CFD SP500.J 345163794/345755638	-8,140.60	1,595,944.31
22-Jul-2009	22-Jul-2009	CFD SP500.J 345559472/345756004	-2,045.00	1,593,899.31
22-Jul-2009	14-Aug-2009	Corporate Actions SP500.I 0	-21.35	1,593,877.96
22-Jul-2009	17-Aug-2009	Corporate Actions SP500.I 0	-187.90	1,593,690.06
22-Jul-2009	23-Jul-2009	FX Spot & Forwards USDTRY 325761842/345678298	68,953.66	1,662,643.72
22-Jul-2009	23-Jul-2009	FX Spot & Forwards USDTRY 335467096/345678396	113,162.86	1,805,806.58
22-Jul-2009	23-Jul-2009	FX Spot & Forwards USDTRY 325094928/345678896	50,364.79	1,856,165.87
22-Jul-2009	23-Jul-2009	FX Spot & Forwards USDTRY 320094928/345679382	50,364.39	1,906,530.36
22-Jul-2009	23-Jul-2009	FX Spot & Forwards USDTRY 335945266/345679388	28,914.17	1,935,444.53
22-Jul-2009	23-Jul-2009	FX Spot & Forwards USDTRY 335945266/345679718	58,295.99	1,993,740.52
22-Jul-2009	23-Jul-2009	FX Spot & Forwards USDTRY 335945266/345688218	57,627.92	2,051,368.44
22-Jul-2009	23-Jul-2009	FX Spot & Forwards USDTRY 342098851/345688218	33,832.60	2,085,201.04
22-Jul-2009	24-Jul-2009	FX Spot & Forwards EURUSD 345550746/345754564	-6,207.12	2,078,993.92
22-Jul-2009	24-Jul-2009	FX Spot & Forwards EURUSD 345765229/345779466	300.00	2,079,293.92
11-Jul-2009	01-Jul-2009	CFD Finance - Jul 2009	-347.78	2,078,946.14
05-Aug-2009	25-Aug-2009	Corporate Actions SP500.I 0	-1.67	2,078,944.47
05-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-0.91	2,078,943.56
05-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-4.46	2,078,939.10
05-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-6.03	2,078,933.07
05-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-69.05	2,078,864.02
05-Aug-2009	02-Sep-2009	Corporate Actions SP500.I 0	-61.56	2,078,802.46
05-Aug-2009	04-Sep-2009	Corporate Actions SP500.I 0	-17.70	2,078,784.76
05-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-7.12	2,078,777.64
05-Aug-2009	14-Aug-2009	Corporate Actions SP500.I 0	-2.45	2,078,775.19
05-Aug-2009	13-Aug-2009	Corporate Actions SP500.I 0	-1.80	2,078,773.39
05-Aug-2009	20-Aug-2009	Corporate Actions SP500.I 0	-8.62	2,078,764.77
05-Aug-2009	24-Aug-2009	Corporate Actions SP500.I 0	-3.56	2,078,761.21
05-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-3.23	2,078,757.98
05-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-4.93	2,078,753.05
05-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-105.16	2,078,647.89
05-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-9.94	2,078,637.95
05-Aug-2009	20-Aug-2009	Corporate Actions SP500.I 0	-2.57	2,078,635.38
05-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-3.99	2,078,631.39
05-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-11.74	2,078,619.65
10-Aug-2009	26-Aug-2009	Corporate Actions SP500.I 0	-0.14	2,078,619.51
10-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-19.96	2,078,599.55
10-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-0.82	2,078,598.73
10-Aug-2009	13-Sep-2009	Corporate Actions SP500.I 0	-9.49	2,078,589.24
11-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-45.51	2,078,543.73
11-Aug-2009	03-Sep-2009	Corporate Actions SP500.I 0	-14.74	2,078,529.00
11-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-231.13	2,078,297.87
11-Aug-2009	26-Aug-2009	Corporate Actions SP500.I 0	-8.34	2,078,289.53
12-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-30.10	2,078,259.43
12-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-23.83	2,078,235.60
12-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-23.82	2,078,211.78
12-Aug-2009	08-Sep-2009	Corporate Actions SP500.I 0	-103.76	2,078,108.02
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-198.11	2,077,909.91
12-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-63.21	2,077,846.70
12-Aug-2009	12-Sep-2009	Corporate Actions SP500.I 0	-12.48	2,077,834.22
12-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-27.51	2,077,806.71
12-Aug-2009	15-Sep-2009	Corporate Actions SP500.I 0	52.71	2,077,859.42

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12-Aug-2009	14-Aug-2009	Fx Spot & Forwards EURUSD 349050624/349143037	-5,480.00	2,072,211.47
12-Aug-2009	14-Aug-2009	Fx Spot & Forwards EURUSD 349061774/349143032	-5,450.00	2,066,761.47
12-Aug-2009	28-Aug-2009	Corporate Actions SP500.10	-0.16	2,066,753.51
12-Aug-2009	01-Sep-2009	Corporate Actions SP500.10	-30.34	2,066,723.17
13-Aug-2009	07-Sep-2009	Corporate Actions SP500.10	-2.62	2,066,720.55
13-Aug-2009	08-Sep-2009	Corporate Actions SP500.10	-9.44	2,066,711.11
13-Aug-2009	10-Sep-2009	Corporate Actions SP500.10	-7.02	2,066,704.09
13-Aug-2009	15-Sep-2009	Corporate Actions SP500.10	-8.80	2,066,695.29
13-Aug-2009	16-Aug-2009	Fx Spot & Forwards USDTRY 348642330/349357067	3,724.20	2,070,419.49
13-Aug-2009	14-Aug-2009	Fx Spot & Forwards USDTRY 348642330/349357062	3,724.20	2,074,143.69
13-Aug-2009	14-Aug-2009	Fx Spot & Forwards USDTRY 348633226/349357067	4,687.38	2,078,831.07
14-Aug-2009	08-Sep-2009	Corporate Actions SP500.10	-5.56	2,078,825.49
14-Aug-2009	01-Sep-2009	Corporate Actions SP500.10	-4.13	2,078,821.36
17-Aug-2009	28-Aug-2009	Corporate Actions SP500.10	-1.76	2,078,819.60
17-Aug-2009	01-Sep-2009	Corporate Actions SP500.10	-22.33	2,078,797.27
17-Aug-2009	02-Sep-2009	Corporate Actions SP500.10	-7.19	2,078,790.08
17-Aug-2009	10-Sep-2009	Corporate Actions SP500.10	-261.56	2,078,528.52
17-Aug-2009	15-Sep-2009	Corporate Actions SP500.10	-27.62	2,078,500.90
18-Aug-2009	03-Sep-2009	Corporate Actions SP500.10	-10.56	2,078,490.32
18-Aug-2009	10-Sep-2009	Corporate Actions SP500.10	-248.57	2,078,241.75
18-Aug-2009	20-Aug-2009	Fx Spot & Forwards EURUSD 350081257/350097901	-500.00	2,077,741.75
19-Aug-2009	31-Aug-2009	Corporate Actions SP500.10	-7.66	2,077,734.09
19-Aug-2009	01-Sep-2009	Corporate Actions SP500.10	-8.03	2,077,731.06
19-Aug-2009	10-Sep-2009	Corporate Actions SP500.10	-82.51	2,077,648.55
19-Aug-2009	11-Sep-2009	Corporate Actions SP500.10	-34.86	2,077,613.69
19-Aug-2009	12-Sep-2009	Corporate Actions SP500.10	-111.58	2,077,502.11
19-Aug-2009	14-Sep-2009	Corporate Actions SP500.10	-4.95	2,077,497.16
19-Aug-2009	01-Oct-2009	Corporate Actions SP500.10	-8.80	2,077,488.36
19-Aug-2009	20-Aug-2009	Fx Spot & Forwards USDTRY 350239793/350390022	-536.59	2,076,951.77
19-Aug-2009	20-Aug-2009	Fx Spot & Forwards USDTRY 350239803/350390022	-670.74	2,076,281.03
19-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350222407/350229427	3,020.00	2,079,301.03
19-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350232563/350292311	-8,680.00	2,070,621.03
19-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350232757/350292313	-8,460.00	2,062,161.03
20-Aug-2009	04-Sep-2009	Corporate Actions SP500.10	-9.12	2,062,151.91
20-Aug-2009	08-Sep-2009	Corporate Actions SP500.10	-4.12	2,062,147.79
20-Aug-2009	09-Sep-2009	Corporate Actions SP500.10	-101.81	2,062,045.98
20-Aug-2009	18-Sep-2009	Corporate Actions SP500.10	-3.18	2,062,042.80
20-Aug-2009	24-Aug-2009	Fx Spot & Forwards EURUSD 350308158/350325558	88.00	2,062,130.80
21-Aug-2009	08-Sep-2009	Corporate Actions SP500.10	-306.94	2,061,823.86
21-Aug-2009	15-Sep-2009	Corporate Actions SP500.10	-16.53	2,061,807.33
21-Aug-2009	24-Sep-2009	Corporate Actions SP500.10	-40.05	2,061,767.28
24-Aug-2009	10-Sep-2009	Corporate Actions SP500.10	-28.77	2,061,738.51
25-Aug-2009	11-Sep-2009	Corporate Actions SP500.10	-2.02	2,061,736.49
25-Aug-2009	16-Sep-2009	Corporate Actions SP500.10	-16.55	2,061,719.94
26-Aug-2009	11-Sep-2009	Corporate Actions SP500.10	-11.51	2,061,708.43
26-Aug-2009	14-Sep-2009	Corporate Actions SP500.10	-18.13	2,061,690.30
26-Aug-2009	15-Sep-2009	Corporate Actions SP500.10	-60.55	2,061,629.75
26-Aug-2009	20-Sep-2009	Corporate Actions SP500.10	-73.34	2,061,556.41
26-Aug-2009	25-Sep-2009	Corporate Actions SP500.10	-79.95	2,061,476.46
27-Aug-2009	10-Sep-2009	Corporate Actions SP500.10	-2.31	2,061,466.15
27-Aug-2009	12-Sep-2009	Corporate Actions SP500.10	-47.43	2,061,418.72
27-Aug-2009	14-Sep-2009	Corporate Actions SP500.10	-6.16	2,061,412.56
27-Aug-2009	15-Sep-2009	Corporate Actions SP500.10	-156.81	2,061,255.75
27-Aug-2009	18-Sep-2009	Corporate Actions SP500.10	-17.72	2,061,238.03
27-Aug-2009	30-Sep-2009	Corporate Actions SP500.10	-26.49	2,061,211.54
27-Aug-2009	01-Oct-2009	Corporate Actions SP500.10	-97.18	2,061,114.36
28-Aug-2009	11-Sep-2009	Corporate Actions SP500.10	-59.43	2,061,054.93
28-Aug-2009	14-Sep-2009	Corporate Actions SP500.10	-7.70	2,061,047.23
28-Aug-2009	15-Sep-2009	Corporate Actions SP500.10	-155.70	2,060,891.53
28-Aug-2009	25-Sep-2009	Corporate Actions SP500.10	-63.48	2,060,828.05
28-Aug-2009	30-Sep-2009	Corporate Actions SP500.10	-37.70	2,060,790.35
28-Aug-2009	01-Oct-2009	Corporate Actions SP500.10	-21.66	2,060,768.69
31-Aug-2009	01-Sep-2009	CFD Finance - Aug 2009	-3,522.93	2,057,245.76
31-Aug-2009	16-Sep-2009	Corporate Actions SP500.10	-7.59	2,057,242.07
31-Aug-2009	22-Sep-2009	Corporate Actions SP500.10	-27.53	2,057,214.54
31-Aug-2009	01-Oct-2009	Corporate Actions SP500.10	-6.55	2,057,107.99
31-Aug-2009	02-Oct-2009	Corporate Actions SP500.10	-85.66	2,057,022.33
01-Sep-2009	17-Sep-2009	Corporate Actions SP500.10	-151.81	2,056,870.52
01-Sep-2009	24-Sep-2009	Corporate Actions SP500.10	-1.33	2,056,869.19
01-Sep-2009	02-Sep-2009	Fx Spot & Forwards EURUSD 350298308/352307993	-6,685.06	2,050,184.13
01-Sep-2009	03-Sep-2009	Fx Spot & Forwards EURUSD 350300009/352307993	-7,345.22	2,042,838.91
01-Sep-2009	03-Sep-2009	Fx Spot & Forwards EURUSD 352116938/352307993	3,664.00	2,046,492.91
02-Sep-2009	15-Sep-2009	Corporate Actions SP500.10	-48.92	2,046,443.99
02-Sep-2009	19-Sep-2009	Corporate Actions SP500.10	-8.98	2,046,435.01
02-Sep-2009	22-Sep-2009	Corporate Actions SP500.10	-10.38	2,046,424.63
02-Sep-2009	28-Sep-2009	Corporate Actions SP500.10	-34.37	2,046,390.26
02-Sep-2009	28-Sep-2009	Corporate Actions SP500.10	1.67	2,046,391.93

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02-Sep-2009	30-Sep-2009	Corporate Actions SP500.I	-288.46	2,045,910.13
02-Sep-2009	01-Oct-2009	Corporate Actions SP500.I	-374.26	2,045,535.87
02-Sep-2009	02-Oct-2009	Corporate Actions SP500.I	-107.80	2,045,428.07
02-Sep-2009	02-Sep-2009	Contract Futures ESU9 352499797	-41.60	2,045,386.47
02-Sep-2009	02-Sep-2009	Contract Futures ESU9 351492317	-497.60	2,044,928.87
02-Sep-2009	04-Sep-2009	FX Spot & Forwards EURUSD 352524963/352620054	15,826.00	2,059,954.87
02-Sep-2009	18-Sep-2009	Corporate Actions SP500.I	-20.77	2,059,934.10
02-Sep-2009	21-Sep-2009	Corporate Actions SP500.I	-87.51	2,059,846.59
02-Sep-2009	25-Sep-2009	Corporate Actions SP500.I	-56.76	2,059,789.83
02-Sep-2009	28-Sep-2009	Corporate Actions SP500.I	-26.94	2,059,762.89
02-Sep-2009	01-Oct-2009	Corporate Actions SP500.I	-49.70	2,059,713.19
02-Sep-2009	07-Oct-2009	Corporate Actions SP500.I	-30.44	2,059,682.75
02-Sep-2009	09-Oct-2009	Corporate Actions SP500.I	-7.07	2,059,675.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 347840324/353059160	-3,360.00	2,056,315.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 347914917/353059160	-3,610.00	2,052,705.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 348649703/353059160	-710.00	2,051,995.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 350016833/353059160	-13,110.00	2,038,885.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 350820063/353059160	5,405.00	2,044,290.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 351219875/353059160	8,095.00	2,052,385.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 352146832/353059160	3,785.00	2,056,170.68
04-Sep-2009	18-Sep-2009	Corporate Actions SP500.I	-11.59	2,056,159.09
04-Sep-2009	23-Sep-2009	Corporate Actions SP500.I	-17.87	2,056,141.22
04-Sep-2009	30-Sep-2009	Corporate Actions SP500.I	-129.42	2,055,911.80
04-Sep-2009	14-Oct-2009	Corporate Actions SP500.I	-54.90	2,055,856.90
04-Sep-2009	04-Sep-2009	Contract Futures ESU9 353078726	-124.60	2,055,732.30
04-Sep-2009	04-Sep-2009	Contract Futures ESU9 353085108	-208.00	2,055,524.30
04-Sep-2009	04-Sep-2009	Error in FX Trade	560.00	2,056,084.30
08-Sep-2009	08-Sep-2009	Contract Futures ESU9 352499797/353273703	-15,541.60	2,040,542.70
08-Sep-2009	08-Sep-2009	Contract Futures ESU9 352499317/353273703	-109,666.20	1,930,876.50
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 352499317/354922363	-149,666.40	1,781,210.10
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 353078726/354922363	-82,624.80	1,698,585.30
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 353085106/354922363	-117,208.00	1,581,377.30
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 354922395	-99.20	1,581,278.10
22-Sep-2009	18-Sep-2009	Corporate Actions SP500.I	-28.43	1,581,249.67
24-Sep-2009	28-Sep-2009	FX Spot & Forwards EURUSD 355960412/355962894	-7,260.30	1,573,989.37
30-Sep-2009	01-Oct-2009	CFD Finance - Sep 2009	-492.17	1,569,497.20
30-Sep-2009	01-Oct-2009	FX Spot & Forwards USDTRY 350861677/356539711	2,188.18	1,571,685.38
30-Sep-2009	01-Oct-2009	FX Spot & Forwards USDTRY 350861705/356539711	689.69	1,572,375.07
30-Sep-2009	01-Oct-2009	FX Spot & Forwards USDTRY 350861721/356539711	689.69	1,573,064.76
30-Sep-2009	01-Oct-2009	FX Spot & Forwards USDTRY 352450995/356539711	19,209.78	1,592,274.54
30-Sep-2009	01-Oct-2009	FX Spot & Forwards USDTRY 352457915/357136325	24,555.38	1,616,830.92
30-Sep-2009	01-Oct-2009	FX Spot & Forwards USDTRY 352516616/357136325	23,880.22	1,640,711.14
02-Nov-2009	01-Nov-2009	Contract Futures ESU9 354922395/362432028	81,150.40	1,721,861.54
02-Nov-2009	09-Nov-2009	WIT-DRAWAL 1048821MET (212077866, 364749461)	-1,000,000.00	721,861.54
21-Dec-2009	21-Dec-2009	Contract Futures ESU9 354922395/372969355	-117,839.50	604,022.04
Balance as of 31-Dec-2009			USD	567,916.04

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Account Statement for 2INET				
James Dayton Meron Jr Universitätsstrasse 112 8006 Zurich Switzerland				
Account: 2INET Currency: USD Period: 01-Jan-2010 - 16-Dec-2010				
Saxo Bank Philip Meynars Allé 15 DK 2900 Hellerup Denmark				
Phone no.: +45 39 77 40 00 Fax No.: +45 39 77 42 00 Email: info@saxobank.com				
SAXO BANK CAPITAL MARKETS Friday, December 17, 2010 3:47:52 AM GMT				
Posting Date	Value Date	Description	Net Change	Balance
Balance Start 01-Jan-2010				567,916.04
08-Jan-2010	12-Jan-2010	Fx Spot & Forwards EURUSD 352485725/375277879	-12,964.91	554,951.13
21-Jan-2010	22-Jan-2010	Fx Spot & Forwards USDTRY 352788970/378071531	22,207.85	577,158.98
21-Jan-2010	22-Jan-2010	Fx Spot & Forwards USDTRY 352788970/378071537	22,174.40	599,333.38
25-Jan-2010	25-Jan-2010	Contract Futures ESHO 378895755	-41.60	599,291.78
25-Jan-2010	27-Jan-2010	Fx Spot & Forwards EURUSD 352485725/378890349	4,722.67	604,014.45
25-Jan-2010	27-Jan-2010	Fx Spot & Forwards EURUSD 378071623/378890399	-4,245.10	599,769.35
26-Jan-2010	26-Jan-2010	Contract Futures ESHO 379371808	-41.60	599,727.75
16-Feb-2010	16-Feb-2010	Contract Futures ESHO 384070428	-20.80	599,706.95
17-Feb-2010	18-Feb-2010	Fx Spot & Forwards USDTRY 352788984/384774423	21,341.02	621,047.97
22-Mar-2010	22-Mar-2010	Contract Futures ESHO 378895755/392585474	-36,141.60	585,106.37
22-Mar-2010	22-Mar-2010	Contract Futures ESHO 379371808/392585475	-37,891.60	547,214.77
22-Mar-2010	23-Mar-2010	Contract Futures ESHO 384070428/392585482	-24,258.30	522,956.47
22-Mar-2010	22-Mar-2010	Contract Futures ESMO 392690934	-54.08	522,902.39
23-Mar-2010	23-Mar-2010	Contract Futures ESMO 392696115	-54.08	522,848.31
10-May-2010	10-May-2010	Contract Futures ESMO 404473115	-20.80	522,827.51
10-May-2010	12-May-2010	Fx Spot & Forwards EURUSD 404484503/404506233	-4,980.00	517,847.51
14-May-2010	12-May-2010	Fx Spot & Forwards USDTRY 352091124/406152090	8,309.61	526,157.12
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406157042	1,312.88	527,500.00
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406355199	-1,210.61	526,289.37
14-May-2010	17-May-2010	Fx Spot & Forwards USDTRY 363412749/406355235	-1,080.36	525,209.01
19-May-2010	21-May-2010	Fx Spot & Forwards GBPUSD 406831153/407400060	1,213.51	526,422.52
23-May-2010	27-May-2010	Fx Spot & Forwards EURUSD 380230504/409453745	171,327.00	697,749.52
27-May-2010	01-Jun-2010	Fx Spot & Forwards EURUSD 408949581/410074922	21,297.00	719,046.52
27-May-2010	01-Jun-2010	Fx Spot & Forwards EURUSD 409316509/410075330	-5,856.41	713,190.11
01-Jun-2010	02-Jun-2010	Fx Spot & Forwards USDTRY 384615067/4112354616	32,433.83	680,956.28
01-Jun-2010	02-Jun-2010	Fx Spot & Forwards USDTRY 409452319/419354616	10,237.99	691,194.27
01-Jun-2010	03-Jun-2010	Fx Spot & Forwards EURUSD 410861126/411266950	-6,154.04	685,040.23
02-Jun-2010	03-Jun-2010	Fx Spot & Forwards USDTRY 409456905/411477693	6,255.58	691,295.81
17-Jun-2010	17-Jun-2010	Contract Futures ESMO 392690934/415419938	32,445.92	723,741.73
17-Jun-2010	17-Jun-2010	Contract Futures ESMO 3926976115/415419938	33,258.42	757,000.15
17-Jun-2010	17-Jun-2010	Contract Futures ESMO 404473115/415419938	9,541.70	766,541.85
05-Jul-2010	05-Jul-2010	Fx Spot & Forwards USDTRY 409456985/418779556	20,463.88	787,005.73
05-Jul-2010	06-Jul-2010	Fx Spot & Forwards USDTRY 409463015/418779640	22,691.26	809,696.99
05-Jul-2010	06-Jul-2010	Fx Spot & Forwards USDTRY 411958296/418779682	11,187.47	820,884.46
26-Nov-2010	26-Nov-2010	WITHDRAWAL 134882INET (297146675, 448381724)	-820,626.24	258.22
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274227	-10.02	248.20
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274278	-10.02	238.18
26-Nov-2010	30-Nov-2010	Fx Spot & Forwards USDJPY 448274322	-10.02	228.16
30-Nov-2010	01-Dec-2010	Interest - Nov 2010	-0.04	228.12
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274222/450111978	-52.03	176.09
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274278/450111978	-50.81	125.28
03-Dec-2010	07-Dec-2010	Fx Spot & Forwards USDJPY 448274322/450111978	-100.63	24.65
Balance as of 16-Dec-2010			USD	24.65

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